

**County of Chesterfield, Virginia**  
**Combining Statement of Revenues, Expenses and Changes in Fund Net Assets**  
**Internal Service Funds**  
**For the Year Ended June 30, 2004**

	<b><u>Vehicle and Communications Maintenance</u></b>	<b><u>Risk Management</u></b>	<b><u>Construction Management</u></b>	<b><u>Total</u></b>
<b>Operating revenues</b>				
Charges for services	\$ 12,107,094	\$ 3,776,314	\$ 489,802	\$16,373,210
Other	21,643	122,558	-	144,201
Total operating revenues	<u>12,128,737</u>	<u>3,898,872</u>	<u>489,802</u>	<u>16,517,411</u>
<b>Operating expenses</b>				
Salaries and wages	3,924,683	961,621	407,645	5,293,949
Contractual services	192,020	184,181	32,263	408,464
Materials and supplies	4,837,387	62,464	23,266	4,923,117
Heat, light and power	62,401	3,879	-	66,280
Rent	-	9,469	54,415	63,884
Depreciation	1,089,897	20,544	750	1,111,191
Repairs and maintenance	1,747,376	2,544	-	1,749,920
Insurance	195,535	1,569,188	1,803	1,766,526
Claims	-	1,280,883	-	1,280,883
Other	42,830	30,346	8,568	81,744
Total operating expenses	<u>12,092,129</u>	<u>4,125,119</u>	<u>528,710</u>	<u>16,745,958</u>
Operating income (loss)	<u>36,608</u>	<u>(226,247)</u>	<u>(38,908)</u>	<u>(228,547)</u>
<b>Non-operating revenues</b>				
Interest and dividend income	-	81,464	-	81,464
Gain on disposal of capital assets	128,398	-	-	128,398
Net non-operating revenues	<u>128,398</u>	<u>81,464</u>	<u>-</u>	<u>209,862</u>
Income (loss) before transfers and extraordinary loss	165,006	(144,783)	(38,908)	(18,685)
Transfers in	102,594	-	-	102,594
Transfers out	(11,418)	(181,179)	-	(192,597)
<b>Extraordinary loss</b>				
Hurricane Isabel	(15,551)	(44,514)	-	(60,065)
Change in net assets	240,631	(370,476)	(38,908)	(168,753)
Total net assets-July 1, 2003	<u>7,259,095</u>	<u>1,018,312</u>	<u>132,021</u>	<u>8,409,428</u>
Total net assets-June 30, 2004	<u>\$ 7,499,726</u>	<u>\$ 647,836</u>	<u>\$ 93,113</u>	<u>\$ 8,240,675</u>